

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37004

MUNICIPALITY OF: Mersea Tp

For the year ended December 31, 1995.

Mersea Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	9,119,848	965,932	6,290,852	1,863,064
Direct water billings on ratepayers					
-- own municipality	2	837,954	-		837,954
-- other municipalities	3	8,229	-		8,229
Sewer surcharge on direct water billings					
-- own municipality	4	24,295	-		24,295
-- other municipalities	5	-	-		-
Subtotal	6	9,990,326	965,932	6,290,852	2,733,542
PAYMENTS IN LIEU OF TAXATION					
Canada	7	99,693	10,877	-	88,816
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	4,257	-		4,257
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	707	81	-	626
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	104,657	10,958	-	93,699
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	356,581	-	-	356,581
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	303,381			303,381
Canada specific grants	30	1,122			1,122
Other municipalities - grants and fees	31	91,601			91,601
Fees and service charges	32	565,132			565,132
Subtotal	33	961,236			961,236
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	85,117	-	-	85,117
Fines	37	116			116
Penalties and interest on taxes	38	122,180			122,180
Investment income - from own funds	39	-			-
- other	40	243,404			243,404
Sales of publications, equipment, etc	42	71			71
Contributions from capital fund	43	26,592			-
Contributions from reserves and reserve funds	44	116,067			116,067
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	593,547	26,592	-	566,955
TOTAL REVENUE	51	12,006,347	1,003,482	6,290,852	4,712,013

For the year ended December 31, 1995.

Mersea Tp

[illegible]

For the year ended December 31, 1995.

Mersea Tp

II. Upper tier purposes

For the year ended December 31, 1995.

Mersea Tp

III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Mersea Tp

2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	residential and farm	commercial and industrial	business		residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	8,232,254	1,478,249	606,310	73.685000	86.688000	606,594	128,146	52,560	9,380	177	-	796,857
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,420	-	-	-	-	10,420
Total Taxation	0	-	-	-	-	-	606,594	138,566	52,560	9,380	177	-	807,277
Separate consolidated													
Total all school board taxation	0						4,724,602	1,085,940	411,228	52,433	11,206	5,443	6,290,852

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Mersea Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	1,122	17,860	18,439
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	2,461	-	14,140	3,945
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	10,355
Emergency measures	6	-	-	58,520	3,170
Subtotal	7	2,461	-	72,660	17,470
Transportation services					
Roadways	8	237,500	-	-	16,981
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	237,500	-	-	16,981
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	131,347
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	131,347
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	-	-	-	133,155
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	63,420	-	1,081	201
Tile Drainage and Shoreline Assistance	45	-	-	-	247,539
--	46	-	-	-	-
Subtotal	47	63,420	-	1,081	380,895
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	303,381	1,122	91,601	565,132

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Municipality

Mersea Tp

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		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	305,977	-	147,053	82,834	16,533	-	552,397
Protection to Persons and Property								
Fire	2	-	-	8,447	108,749	262,195	-	379,391
Police	3	512,845	-	115,144	54,678	-	-	682,667
Conservation Authority	4	-	-	-	-	25,720	-	25,720
Protective inspection and control	5	50,588	3,782	76,103	-	12,003	-	142,476
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	563,433	3,782	199,694	163,427	299,918	-	1,230,254
Transportation services								
Roadways	8	203,053	-	323,180	124,554	-	-	650,787
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	2,311	-	2,311
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	2,269	-	-	-	2,269
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	203,053	-	325,449	124,554	2,311	-	655,367
Environmental services								
Sanitary Sewer System	16	-	26,317	2,312	-	34,642	-	63,271
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	199,495	249,321	719,361	195,110	10,192	-	1,373,479
Garbage Collection	19	-	-	136,004	-	-	-	136,004
Garbage Disposal	20	-	-	92,387	-	99,240	-	191,627
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	199,495	275,638	950,064	195,110	144,074	-	1,764,381
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	2,910	-	-	-	2,910
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	2,910	-	-	-	2,910
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	-	-	13,092	-	82,409	-	95,501
Libraries	38	-	-	-	-	12,315	-	12,315
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	-	-	13,092	-	94,724	-	107,816
Planning and Development								
Planning and Development	41	-	-	29,017	-	-	-	29,017
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	52,370	62,297	151,959	15,924	-	-	282,550
Tile Drainage and Shoreline Assistance	45	-	247,713	-	-	-	-	247,713
--	46	-	-	-	-	-	-	-
Subtotal	47	52,370	310,010	180,976	15,924	-	-	559,280
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,324,328	589,430	1,819,238	581,849	557,560	-	4,872,405

For the year ended December 31, 1995.

			1	
			\$	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	14,661	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		245,597	
Reserves and Reserve Funds	3		-	
Subtotal	4		245,597	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ontario Clean Water Agency	11		-	
Other Loans from Ontario Capital Corporations	50		-	
Tile Drainage and Shoreline Property Assistance Programs	12		101,500	
Serial Debentures	13		80,361	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		181,861	
Grants and Loan Forgiveness				
Ontario	20		284,452	
Canada	21		256,055	
Other Municipalities	22		108,023	
Subtotal	23		648,530	
Other Financing				
Prepaid Special Charges	24		839,455	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		-	
--	30		-	
--	31		-	
Subtotal	32		839,455	
Total Sources of Financing	33		1,915,443	
Applications				
Own Expenditures				
Short Term Interest Costs	34		17,416	
Other	35		2,346,211	
Subtotal	36		2,363,627	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		101,500	
Subtotal	40		101,500	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		26,592	
Total Applications	42		2,491,719	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		561,615	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44		-	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		2,615	
- Proceeds From Long Term Liabilities	46		559,000	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		561,615	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Mersea Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	14,435
Protection to Persons and Property					
Fire	2	-	-	-	88,749
Police	3	-	-	-	54,678
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	143,427
Transportation services					
Roadways	8	-	-	-	47,842
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	47,842
Environmental services					
Sanitary Sewer System	16	-	-	-	1,898
Storm Sewer System	17	-	-	-	-
Waterworks System	18	256,056	256,055	100,859	1,666,981
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	256,056	256,055	100,859	1,668,879
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	28,396	-	7,164	489,044
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	28,396	-	7,164	489,044
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	284,452	256,055	108,023	2,363,627

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Mersea Tp

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	11,737	
Emergency measures		6	-	
	Subtotal	7	11,737	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	151,235	
Storm Sewer System		17	-	
Waterworks System		18	1,341,975	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	1,493,210	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	-	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	-	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	136,799	
Tile Drainage and Shoreline Assistance		45	752,308	
--		46	-	
	Subtotal	47	889,107	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	2,394,054	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Mersea Tp

For the year ended December 31, 1995.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	752,308
: To Canada and agencies			2	-
: To other			3	1,641,746
	Subtotal		4	2,394,054
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario - special purpose loans		80		-
:Ontario - Other		81		-
:Schoolboards		7		-
:Other municipalities		8		-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer		10		-
- water		11		-
Own sinking funds (actual balances)				
- general		12		-
- enterprises and other		13		-
	Subtotal		14	-
	Total		15	2,394,054
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	2,394,054
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in U.S. dollars			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ontario Clean Water Agency - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Mersea Tp

For the year ended December 31, 1995.

6. Ontario Clean Water Agency Provincial Projects					
			accumulated	total	
			surplus (deficit)	outstanding	debt
				capital	charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only			46	-	-
- share of integrated projects			47	-	-
Sewer projects - for this municipality only			48	-	-
- share of integrated projects			49	-	-
7. 1995 Debt Charges					
			principal		interest
				1	2
				\$	\$
Recovered from the consolidated revenue fund					
- general tax rates			50	-	-
- special are rates and special charges			51	-	-
- benefitting landowners			52	404,154	176,418
- user rates (consolidated entities)			53	4,431	4,427
Recovered from reserve funds			54	-	-
Recovered from unconsolidated entities					
- hydro			55	-	-
- gas and telephone			57	-	-
--			56	-	-
--			58	-	-
--			59	-	-
Total			78	408,585	180,845
Line 78 includes:					
Financing of one-time real estate purchase			90	-	-
Other lump sum (balloon) repayments of long term debt			91	-	-
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the	recoverable from	recoverable from	
		consolidated revenue fund	reserve funds	unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1996		384,433	175,251	-	-
1997		322,863	176,805	-	-
1998		303,203	149,028	-	-
1999		284,348	133,668	-	-
2000		279,574	116,264	-	-
2001 - 2005		819,633	184,915	-	-
2006 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	2,394,054	935,931	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1996		72	81,000		
1997		73	106,000		
1998		74	132,000		
1999		75	161,000		
2000		76	190,000		
Total			77	670,000	
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
			principal		interest
				1	2
				\$	\$
Repayment of Provincial Special Assistance		92	-	-	

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mersea Tp

For the year ended December 31, 1995.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		968,633	10,617	979,250							
Special pupose requisitions												
Water rate	2	-	-	-								
Transit rate	3	-	-	-								
Sewer rate	4	-	-	-								
Library rate	5	-	-	-								
Road rate	6	-	-	-								
--	7	-	-	-								
--	8	-	-	-								
Payments in lieu of taxes	9	10,958	-	10,958								
Telephone and telegraph taxation	10	13,269	-	13,269								
Subtotal levied by mill rate -- general	11	5	992,860	10,617	1,003,477	952,663	13,269	-	10,958	26,592	1,003,482	-
Special purpose requisitions												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	-	-	-								
--	17	-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	5	992,860	10,617	1,003,477	952,663	13,269	-	10,958	26,592	1,003,482	-

1995 FINANCIAL INFORMATION RETURN

Municipality

Mersea Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	49	2,384,128	25,705	-	2,409,833	2,376,038	33,844	-	-	2,409,882	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	582	881,533	10,554	-	892,087	879,998	11,507	-	-	891,505	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	48	2,158,970	23,266	-	2,182,236	2,151,542	30,646	-	-	2,182,188	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	582	797,138	9,557	-	806,695	796,857	10,420	-	-	807,277	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1	6,221,769	69,082	-	6,290,851	6,204,435	86,417	-	-	6,290,852	-

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Mersea Tp

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15

		1	\$
Balance at the beginning of the year	1	2,751,692	
Revenues			
Contributions from revenue fund	2	336,252	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	25,032	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	361,284	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	116,067	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	26,676	
--	21	-	
Total expenditure	22	142,743	
Balance at the end of the year for:			
Reserves	23	2,694,896	
Reserve Funds	24	275,337	
Total	25	2,970,233	
Analysed as follows:			
Working funds	26	500,000	
Contingencies	27	15,286	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	98,722	
Replacement of equipment	30	117,000	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	5,000	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	173,770	
- library	65	-	
- other cultural	66	-	
- water	38	1,394,326	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	176,848	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	252,490	
Recreational land (the Planning Act)	46	100,793	
Parking revenues	45	-	
Debenture repayment	47	42,410	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	60,000	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	5,000	
Waste Site	53	28,588	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	2,970,233	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Mersea Tp

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For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	259,041	-
Accounts receivable			
Canada	2	44,859	
Ontario	3	392,217	
Region or county	4	99,194	
Other municipalities	5	13,602	
School Boards	6	-	portion of taxes
Waterworks	7	79,164	receivable for
Other (including unorganized areas)	8	503,161	business taxes
Taxes receivable			
Current year's levies	9	331,962	1,170
Previous year's levies	10	134,620	-
Prior year's levies	11	117,663	-
Penalties and interest	12	102,491	74
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	40,000	
Provincial	15	-	
Municipal	16	92,099	
Other	17	554,608	
Other current assets	18	74,480	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,394,054	
Other long term assets	20	60,000	-
Total	21	5,293,215	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Mersea Tp

For the year ended December 31, 1995.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	326,666		
Other	32	-		
Other current liabilities	33	44,068		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	2,343,153		
- user rates (consolidated entities)	37	50,901		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	2,970,233		
Accumulated net revenue (deficit)				
General revenue	42	146,215		
Special charges and special areas (specify)				
--	43	226		
--	44	- 55,467		
--	45	- 335		
--	46	- 106,029		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	135,191		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	8		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 561,615		
Total	59	5,293,215		

1												
1. Number of continuous full time employees as at December 31												
Administration	1	5										
Non-line Department Support Staff	2	2										
Fire	3	-										
Police	4	8										
Transit	5	-										
Public Works	6	8										
Health Services	7	-										
Homes for the Aged	8	-										
Other Social Services	9	-										
Parks and Recreation	10	-										
Libraries	11	-										
Planning	12	-										
Total	13	23										
continuous full time employees December 31												
other												
1 2												
\$ \$												
2. Total expenditures during the year on:	14	1,030,357	55,466									
Wages and salaries	15	232,093	6,412									
Employee benefits												
1 \$												
3. Reductions of tax roll during the year (lower tier municipalities only)												
Cash collections: Current year's tax	16	8,823,368										
Previous years' tax	17	250,179										
Penalties and interest	18	83,830										
Subtotal	19	9,157,377										
Discounts allowed	20	960										
Tax adjustments under section 363 and 364 of the Municipal Act												
- amounts added to the roll (negative)	22	-										
- amounts written off	23	-										
Tax adjustments under sections 421, 441 and 442 of the Municipal Act												
- recoverable from upper tier and school boards	24	177,028										
- recoverable from general municipal revenues	25	39,284										
Transfers to tax sale and tax registration accounts	26	-										
The Municipal Elderly Residents' Assistance Act - reductions	27	-										
- refunds	28	-										
Other (specify)	80	-										
Total reductions	29	9,374,649										
Amounts added to the tax roll for collection purposes only	30	252,754										
Business taxes written off under subsection 441(1) of the Municipal Act	81	-										
1												
4. Tax due dates for 1995 (lower tier municipalities only)												
Interim billings: Number of installments	31	2										
Due date of first installment (YYYYMMDD)	32	19950215										
Due date of last installment (YYYYMMDD)	33	19950412										
Final billings: Number of installments	34	2										
Due date of first installment (YYYYMMDD)	35	19950614										
Due date of last installment (YYYYMMDD)	36	19950913										
		\$										
Supplementary taxes levied with1996 due date	37	-										
5. Projected capital expenditures and long term financing requirements as at December 31												
long term financing requirements												
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council								
	1 \$	2 \$	3 \$	4 \$								
Estimated to take place												
in 1996	58	1,168,100	-	-	200,000							
in 1997	59	700,000	-	-	200,000							
in 1998	60	400,000	-	-	200,000							
in 1999	61	400,000	-	-	200,000							
in 2000	62	200,000	-	-	100,000							
Total	63	2,868,100	-	-	900,000							

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82	-		-
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	1,857	374,043	463,911
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	79	15,272	9,023
In other municipalities (specify municipality)					
--		45	-	-	-
--		46	-	-	-
--		47	-	-	-
--		48	-	-	-
--		65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	200		-
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds		83	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31		84	-		
10. Joint boards consolidated by this municipality					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards					
--		53	-	-	-
--		54	-	-	-
--		55	-	-	-
--		56	-	-	-
--		57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1994		67	1,051,400	117,589	62,000
Approved in 1995		68	-	-	2,398,260
Financed in 1995		69	101,500	36,763	43,598
No long term financing necessary		70	-	80,826	1,750,894
Approved but not financed as at December 31, 1995		71	949,900	-	665,768
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
73		5,000,000	5,200,000	5,300,000	5,400,000
13. Municipal procurement this year					
			1		2
					\$
Total construction contracts awarded		85	-		-
Construction contracts awarded at \$100,000 or greater		86	-		-

1995 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
Health Services		
Public Health Services		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	Subtotal	30 -
Social and Family Services		
General Assistance		31 -

Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

Interest

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